

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W 02800-A
Q Mountain Water, Inc.
12486 S. Foothills Blvd.
Yuma Arizona 85367



RECEIVED

JUN 19 2006

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
----	----	------

entered
6-20-06
RF

FOR COMMISSION USE

ANN04	03
-------	----

COMPANY INFORMATION

Company Name (Business Name) Q Mountain Water, Inc.

Mailing Address 12486 S. Foothills Blvd.

(Street)

Yuma, Arizona 85367

(City)

(State)

(Zip)

928-342-3344 928-345-2199

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address hslloyd@thefoothillsonline.com

Local Office Mailing Address 12486 S. Foothills Blvd

(Street)

Yuma Az 85367

(City)

(State)

(Zip)

928-342-3344 928-345-2199

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: James "Dusty" Thomas

(Name)

(Title)

12486 S. Foothills Blvd Yuma AZ 85367

(Street)

(City)

(State)

(Zip)

928-342-3344 928-342-3347

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address dtelpez@thefoothillsonline.com

On Site Manager: _____

Mark Kaveney

(Name)

13157 E 44th St Yuma AZ 85367

(Street)

(City)

(State)

(Zip)

928-342-1238 928-342-7108

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address mkaveney@thefoothillsonline.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Norman Bruce Jacobson
(Name)

1334 S 5th Avenue, Yuma, Arizona 85364
(Street) (City) (State) (Zip)

928-782-1801
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Q Mountain Water, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	610	0	610
302	Franchises			
303	Land and Land Rights	9,488	0	9,488
304	Structures and Improvements	61,889	5,557	56,332
307	Wells and Springs	207,435	21,660	185,775
311	Pumping Equipment	36,324	22,887	13,437
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	360,969	38,200	322,769
333	Services	100,256	9,486	90,770
334	Meters and Meter Installations	32,517	10,231	22,286
335	Hydrants	37,500	3,645	33,855
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,390	2,099	291
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	19,257	12,380	6,877
	TOTALS	868,635	126,145	742,490

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Q Mountain Water, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	610		0
302	Franchises			
303	Land and Land Rights	9,488		0
304	Structures and Improvements	61,889	3.33	1,409
307	Wells and Springs	207,435	3.33	5,799
311	Pumping Equipment	36,324	12.50	4,541
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	360,969	2.00	7,203
333	Services	100,256	2.00	2,005
334	Meters and Meter Installations	32,517	8.33	2,572
335	Hydrants	37,500	2.00	750
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,390	20.00	239
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	19,257	14.29	2,750
	TOTALS	868,635		27,268

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	2,094	1,619
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,552	5,484
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		1,000
	TOTAL CURRENT AND ACCRUED ASSETS	6,646	8,103
	FIXED ASSETS		
101	Utility Plant in Service	714,210	742,491
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	714,210	742,491
	TOTAL ASSETS	720,856	750,594

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	4,000	3,607
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2,295	2,895
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	6,295	6,502
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	414,216	407,772
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	414,216	407,772
	TOTAL LIABILITIES	420,511	414,274
	CAPITAL ACCOUNTS		
201	Common Stock Issued	33,000	33,000
211	Paid in Capital in Excess of Par Value	364,340	417,468
215	Retained Earnings	(96,995)	(114,148)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	300,345	336,320
	TOTAL LIABILITIES AND CAPITAL	720,856	750,594

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	66,186	70,598
460	Unmetered Water Revenue		
474	Other Water Revenues		9,007
	TOTAL REVENUES	66,186	79,605
	OPERATING EXPENSES		
601	Salaries and Wages	7,210	14,003
610	Purchased Water		14,990
615	Purchased Power	9,124	13,936
618	Chemicals		
620	Repairs and Maintenance	16,796	
621	Office Supplies and Expense	1,450	2,157
630	Outside Services	1,700	1,100
635	Water Testing	320	879
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	8,326	3,307
659	Insurance - Health and Life		13,850
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	608	630
403	Depreciation Expense	25,017	27,268
408	Taxes Other Than Income	5,986	
408.11	Property Taxes		4,588
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	76,587	96,758
	OPERATING INCOME/(LOSS)	(10,401)	(17,153)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)		
	NET INCOME/(LOSS)	(10,401)	(17,153)

COMPANY NAME Q Mountain Water, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-533877	5	15	675	10	NA	1992
55-560987	5	15	1003	10	NA	1997
55-576617	7.5	25	800	8	NA	1999
55-576618	7.5	25	990	8	NA	1999
55-200615	10	35	990	8	NA	2003

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	25	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 Gals	4	2,000 Gal	1

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	30,910
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	499
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

None

OTHER:

None

COMPANY NAME: Q Mountain Water, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	333	971,862	N/A
FEBRUARY	342	900,091	N/A
MARCH	314	984,138	N/A
APRIL	277	955,250	N/A
MAY	249	958,060	N/A
JUNE	243	934,230	N/A
JULY	243	994,770	N/A
AUGUST	243	848,570	N/A
SEPTEMBER	247	1,333,480	N/A
OCTOBER	271	1,047,970	N/A
NOVEMBER	328	991,360	N/A
DECEMBER	359	1,170,499	N/A
TOTAL		N/A	

12,090,280

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: ___N/A___

What is the level of arsenic for each well on your system. ___Unknown___ mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Q Mountain Water, Inc. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 4,151.43

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

YEAR ENDING 12\31\2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0

State Taxable Income Reported	0
Estimated or Actual State Tax Liability	50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

DATE _____

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 30 2004

VERIFICATION
STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Tammy Baker - Bookkeeper</u>
COMPANY NAME	<u>Q-Mountain Water Inc.</u>

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>84,649</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,047
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Tammy Baker
SIGNATURE OF OWNER OR OFFICIAL
928-342-1238
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28TH DAY OF

COUNTY NAME	<u>Yuma</u>
MONTH	<u>APRIL</u> <u>2004</u>

(SEAL)

MY COMMISSION EXPIRES 8-9-07

Diann Pittenger
SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 30 2004

VERIFICATION

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Tammy Baker</u>	TITLE <u>Bookkeeper</u>
COMPANY NAME <u>Q-Mountain Water Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2003</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>84,649</u>

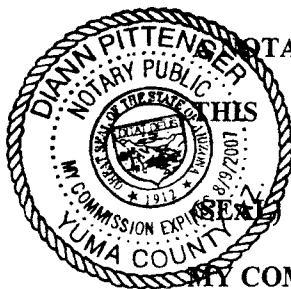
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5,047
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Tammy Baker
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

NOTARY PUBLIC IN AND FOR THE COUNTY OF



28TH

DAY OF

NOTARY PUBLIC NAME <u>DIANN PITTEMBER</u>	
COUNTY NAME <u>YUMA</u>	
MONTH <u>APRIL</u>	. <u>2004</u>

MY COMMISSION EXPIRES 8-9-07

X Diann Pittenger
SIGNATURE OF NOTARY PUBLIC

Q-MOUNTAIN WATER, INC. 11-97
12486 FOOTHILLS BLVD.
YUMA, AZ 85367

1566

91-563/1221

DATE 4-24-03

PAY
TO THE
ORDER OF

Ellen Dolper - La Paz Co. Treasurer \$ 1857.00

Eighteen hundred fifty seven & 00/100 DOLLARS



The Foothills Bank
Banking with a Personal Touch

11699 S. Foothills Blvd., Yuma, AZ 85367

FOR 902-90-452 606-99-093
902-90-409 302-32-254

Dusty Thomas MP

⑈001566⑈ ⑆122105634⑆

⑈0001110017⑈

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

October 28, 2003 - 9:30 AM
Operator - Mary

Thank you for payment of: \$544.28
Payment applied to the 2003 Tax Year

Owner Paid, Check
Q MOUNTAIN WATER INC.
Tax Year: 2003
Tax Roll Number: 793
Parcel ID: 302-32-254

Taxes:	\$1,088.56
Total Fee(s)/Interest:	\$0.00
Previous Payments:	\$0.00
Prior Balance Due:	\$1,088.56

Current Payment Amount:	\$544.28
Taxes Paid This Payment:	\$544.28
Interest Paid This Payment:	\$0.00
Fees Paid This Payment:	\$0.00
Remaining Balance:	\$544.28

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

October 28, 2003 - 9:29 AM
Operator - Mary

Thank you for payment of: \$1,097.17
Payment applied to the 2003 Tax Year

Owner Paid, Check
Q Mountain Water Co Attn: Brent Weidman
Tax Year: 2003
Tax Roll Number: 18168
Parcel ID: 902-90-402

Taxes:	\$2,194.34
Total Fee(s)/Interest:	\$0.00
Previous Payments:	\$0.00
Prior Balance Due:	\$2,194.34

Current Payment Amount:	\$1,097.17
Taxes Paid This Payment:	\$1,097.17
Interest Paid This Payment:	\$0.00
Fees Paid This Payment:	\$0.00
Remaining Balance:	\$1,097.17

000

0.00 *

000

0.00 *

544.28 +

125.32 +

1,097.17 +

527.06 +

004

2,293.83 *

000

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

October 28, 2003 - 9:31 AM
Operator - Mary

Thank you for payment of: \$125.32
Payment applied to the 2003 Tax Year

Owner Paid, Check
Q Mountain Water Inc
Tax Year: 2003
Tax Roll Number: 16030
Parcel ID: 606-99-093

Taxes:	\$250.64
Total Fee(s)/Interest:	\$0.00
Previous Payments:	\$0.00
Prior Balance Due:	\$250.64

Current Payment Amount:	\$125.32
Taxes Paid This Payment:	\$125.32
Interest Paid This Payment:	\$0.00
Fees Paid This Payment:	\$0.00
Remaining Balance:	\$125.32

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

October 28, 2003 - 9:29 AM
Operator - Mary

Thank you for payment of: \$527.06
Payment applied to the 2003 Tax Year

Owner Paid, Check
Q Mountain Water Co Attn: Brent Weidman
Tax Year: 2003
Tax Roll Number: 18169
Parcel ID: 902-90-452

Taxes:	\$1,054.12
Total Fee(s)/Interest:	\$0.00
Previous Payments:	\$0.00
Prior Balance Due:	\$1,054.12

Current Payment Amount:	\$527.06
Taxes Paid This Payment:	\$527.06
Interest Paid This Payment:	\$0.00
Fees Paid This Payment:	\$0.00
Remaining Balance:	\$527.06
